

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	1,206.31	19.11%	3,843.65	60.89%	5,049.96	80.00%	1,262.46	20.00%	6,312.42	0.00	6,312.42
A	831	Eligibility Administration	87,389.52	48.98%	55,350.61	31.02%	142,740.13	80.00%	35,684.21	20.00%	178,424.34	2,201.45	180,625.79
A	832	Service Administration	120,977.35	60.87%	38,020.23	19.13%	158,997.58	80.00%	39,749.03	20.00%	198,746.61	10,218.99	208,965.60
A	835	LIHEAP - Cooling	1,949.62	100.00%	0.00	0.00%	1,949.62	100.00%	0.00	0.00%	1,949.62	0.00	1,949.62
A	842	Eligibility Admin Pass-Thru	97,160.78	48.97%	0.00	0.00%	97,160.78	48.97%	101,234.61	51.03%	198,395.39	359.09	198,754.48
A	847	Service Pass-Thru	10,911.65	27.28%	0.00	0.00%	10,911.65	27.28%	29,089.29	72.72%	40,000.94	0.00	40,000.94
A	860	Fuel Administration - Heating	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	872	View Purch Serv & Administration	12,641.00	67.17%	6,179.00	32.83%	18,820.00	100.00%	0.00	0.00%	18,820.00	1,157.18	19,977.18
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	9,584.00	100.00%	0.00	0.00%	9,584.00	100.00%	0.00	0.00%	9,584.00	0.00	9,584.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	3,331.01	51.49%	0.00	0.00%	3,331.01	51.49%	3,138.25	48.51%	6,469.26	0.00	6,469.26
A	891	Statewide Fraud Free Program	1,272.65	50.00%	1,272.65	50.00%	2,545.30	100.00%	0.00	0.00%	2,545.30	0.00	2,545.30
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 346,423.89	52.39%	\$ 104,666.14	15.83%	\$ 451,090.03	68.22%	\$ 210,157.85	31.78%	\$ 661,247.88	\$ 13,936.71	\$ 675,184.59
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	62,185.60	80.00%	62,185.60	80.00%	15,546.40	20.00%	77,732.00	0.00	77,732.00
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	811	AFDC - Foster care	77,502.32	50.00%	77,502.32	50.00%	155,004.64	100.00%	0.00	0.00%	155,004.64	0.00	155,004.64
B	812	Adoption Subsidy	4,818.00	50.00%	4,818.00	50.00%	9,636.00	100.00%	0.00	0.00%	9,636.00	0.00	9,636.00
B	813	General Relief	0.00	0.00%	3,045.02	62.50%	3,045.02	62.50%	1,827.02	37.50%	4,872.04	0.00	4,872.04
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 82,320.32	33.30%	\$ 147,550.94	59.68%	\$ 229,871.26	92.97%	\$ 17,373.42	7.03%	\$ 247,244.68	\$ -	\$ 247,244.68
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,577.60	80.00%	0.00	0.00%	1,577.60	80.00%	394.40	20.00%	1,972.00	0.00	1,972.00
PS	829	Family Preservation (SSBG)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	833	Adult Services	15,208.03	80.00%	0.00	0.00%	15,208.03	80.00%	3,801.97	20.00%	19,010.00	0.00	19,010.00
PS	866	Family Preservation / Support - Purch. Services	13,695.57	75.00%	2,739.12	15.00%	16,434.69	90.00%	1,826.07	10.00%	18,260.76	0.00	18,260.76
PS	871	View Working and Trans Day Care	15,564.70	50.00%	12,451.76	40.00%	28,016.46	90.00%	3,112.94	10.00%	31,129.40	6,897.20	38,026.60
PS	878	Head Start Transition To Work	85,606.99	100.00%	0.00	0.00%	85,606.99	100.00%	0.00	0.00%	85,606.99	0.00	85,606.99
PS	881	Non-View Day Care	7,139.39	50.00%	5,711.51	40.00%	12,850.90	90.00%	1,427.88	10.00%	14,278.78	0.00	14,278.78
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	47,420.00	100.00%	0.00	0.00%	47,420.00	100.00%	0.00	0.00%	47,420.00	0.00	47,420.00
PS	890	CDC - Quality Initiative Program	4,860.91	100.00%	0.00	0.00%	4,860.91	100.00%	0.00	0.00%	4,860.91	0.00	4,860.91
PS	895	Adult Protective Services	6,625.64	80.00%	0.00	0.00%	6,625.64	80.00%	1,656.36	20.00%	8,282.00	0.00	8,282.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 197,698.83	85.65%	\$ 20,902.39	9.06%	\$ 218,601.22	94.71%	\$ 12,219.62	5.29%	\$ 230,820.84	\$ 6,897.20	\$ 237,718.04
Totals: Local Department of Social Services			\$ 626,443.04	54.98%	\$ 273,119.47	23.97%	\$ 899,562.51	78.96%	\$ 239,750.89	21.04%	\$ 1,139,313.40	\$ 20,833.91	\$ 1,160,147.31

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	29,786.71	50.02%	0.00	0.00%	29,786.71	50.02%	29,759.15	49.98%	59,545.86	0.00	59,545.86
Subtotal: Central Services Cost Allocation			\$ 29,786.71	50.02%	\$ -	0.00%	\$ 29,786.71	50.02%	\$ 29,759.15	49.98%	\$ 59,545.86	\$ -	\$ 59,545.86
Grand Totals: To Localities			\$ 656,229.75	54.74%	\$ 273,119.47	22.78%	\$ 929,349.22	77.52%	\$ 269,510.04	22.48%	\$ 1,198,859.26	\$ 20,833.91	\$ 1,219,693.17
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	520,818.01	56.58%	520,818.01	56.58%	399,680.41	43.42%	920,498.42	0.00	920,498.42
SW		Medicaid Benefits	3,102,640.37	50.00%	3,102,640.37	50.00%	6,205,280.73	100.00%	0.00	0.00%	6,205,280.73	0.00	6,205,280.73
SW		Food Stamp Benefits	609,392.00	100.00%	0.00	0.00%	609,392.00	100.00%	0.00	0.00%	609,392.00	0.00	609,392.00
SW		State & Local Health	0.00	0.00%	13,070.00	75.00%	13,070.00	75.00%	4,357.00	25.00%	17,427.00	0.00	17,427.00
SW		Energy Assistance	67,087.51	100.00%	0.00	0.00%	67,087.51	100.00%	0.00	0.00%	67,087.51	0.00	67,087.51
SW		TANF	51,289.69	51.10%	49,073.17	48.90%	100,362.86	100.00%	0.00	0.00%	100,362.86	0.00	100,362.86
SW		FAMIS (Total Title XXI Expenditures)	140,682.08	65.00%	75,751.89	35.00%	216,433.97	100.00%	0.00	0.00%	216,433.97	0.00	216,433.97
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 3,971,091.65	48.81%	\$ 3,761,353.43	46.23%	\$ 7,732,445.08	95.03%	\$ 404,037.41	4.97%	\$ 8,136,482.49	\$ -	\$ 8,136,482.49
Grand Totals: Social Services System			\$ 4,627,321.40	49.57%	\$ 4,034,472.90	43.22%	\$ 8,661,794.30	92.78%	\$ 673,547.46	7.22%	\$ 9,335,341.75	\$ 20,833.91	\$ 9,356,175.66